

# Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

Phone: (202) 293-2655 Email: caryn@chstax.com

## 2006 Pre-Primary Election Report

Election Cycle: 2005-2006

Date Filed: August 30, 2006

Reporting Period: June 1, 2006-August 23, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$317.23

Total Cash Receipts this Reporting Period: \$10,040.00

Total Cash Disbursements this Reporting Period: \$10,503.34

Cash Balance at End of Reporting Period: (\$146.11)

Report ID: 300

Covers 06/01/2006 to 08/23/2006 Filed on 08/30/2006

## **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10,040.00	\$0.00	\$10,040.00	\$50,400.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,040.00	\$0.00	\$10,040.00	\$50,400.00

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$13.34	\$0.00	\$13.34	\$285.01	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$10,490.00	\$0.00	\$10,490.00	\$50,335.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$10,503.34	\$0.00	\$10,503.34	\$50,620.01	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$6.98	
Total Cash Disbursed		\$10,503.34				

#### 1016 PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule E1 - Operating expenses

Schedule i	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	06/30/2006	\$6.67	\$185.01
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	JUNE BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	07/31/2006	\$6.67	\$185.01
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	JULY BANK SERVICE CHARGE			
Total of Operating	Total of Operating Expenses		\$13.34	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Opera	ating Expenses		\$13.34	

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## Schedule E4 - Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT MANNY MARTINEZ	06/22/2006	\$370.00	\$370.00
Address:	19909 N 77th Ave, , Glendale, AZ 85308		Cash	
Memo:	GLENDALE CITY COUNCIL			
Name:	VOTE, DEAN MARTIN COM	06/28/2006	\$760.00	\$1,040.00
Address:	23227 N 23rd PI, Phoenix, AZ 85024		Cash	
Memo:	STATE TREASURER			
Name:	COMMITTEE TO ELECT CHAD CAMPBELL	07/12/2006	\$370.00	\$370.00
Address:	1333 N 24th St, Apt 362, Phoenix, AZ 85008		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 14			
Name:	COMMITTEE TO ELECT ROBERT MEZA 2008	07/12/2006	\$370.00	\$570.00
Address:	1919 W Virginia Ave, , Phoenix, AZ 85009	1	Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 14			
Name:	200693255 - GALLARDO 2006	07/12/2006	\$370.00	\$666.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 13			
Name:	MCCUNE DAVIS SENATE CAMPAIGN	07/12/2006	\$370.00	\$370.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 14			
Name:	200693360 - ALBERT TOM FOR STATE REPRESENTATIVE LD 2	08/01/2006	\$170.00	\$170.00
Address:	PO Box 542, Chambers, AZ 86502		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 3			
Name:	200693300 - CAROL SOMERS 2006	08/09/2006	\$370.00	\$370.00
Address:	5065 N Placita Diaz, Tucson, AZ 85718		Cash	
Name:	CHERYL CHASE CAMPAIGN COMMITTEE	08/09/2006	\$370.00	\$370.00
Address:	181 JAMESTOWN, KEARNY, AZ 85237		Cash	
Name:	200693500 - COMMITTEE TO ELECT JIM BURKE	08/09/2006	\$370.00	\$370.00
Address:	8221 N 73rd PI, Scottsdale, AZ 85258		Cash	
Name:	COMMITTEE TO RE-ELECT EDDIE FARNSWORTH	08/09/2006	\$370.00	\$370.00
Address:	1126 E Harrison St, , Gilbert, AZ 85296		Cash	
Name:	FOR STATE REP, LINDA LOPEZ	08/09/2006	\$370.00	\$370.00
Address:	1506 E Melridge St, Tucson, AZ 85706		Cash	
Name:	FRIENDS OF RICK MURPHY	08/09/2006	\$90.00	\$370.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Name:	200693291 - LOVALLO FOR LEGISLATURE	08/09/2006	\$370.00	\$370.00
Address:	4729 E Sunrise Dr, PMB 435, Tucson, AZ 85718		Cash	, - , - , - , - , - , - , - , - , - , -
Name:	NANCY BARTO 2006	08/09/2006	\$370.00	\$370.00
Address:	3631 E Rockwood Dr., Phoenix, AZ 85050	00,00,2000	Cash	ψο, σ.σσ

Schodule E4 Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	O'HALLERAN FOR SENATE	08/09/2006	\$370.00	\$650.00
Address:	PO Box 20249, , Sedona, AZ 86341		Cash	
Memo:	STATE SENATOR			
Name:	PETE HERSHBERGER 2006	08/09/2006	\$370.00	\$370.00
Address:	1513 W Sendero Seis, , Tucson, AZ 85704		Cash	
Name:	RE-ELECT BIGGS	08/09/2006	\$370.00	\$370.00
Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Name:	RE-ELECT THAYER VERSCHOOR	08/09/2006	\$370.00	\$370.00
Address:	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Name:	200693261 - REAGAN 2006	08/09/2006	\$90.00	\$370.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Name:	SAM CRUMP 2006	08/09/2006	\$370.00	\$370.00
Address:	2827 W Adventure Dr, , Anthem, AZ 85086		Cash	
Name:	200693309 - STUMP 2006	08/09/2006	\$370.00	\$370.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Name:	COMMITTEE TO ELECT JAKE FLAKE	08/15/2006	\$90.00	\$370.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	STATE SENATE, DISTRICT 5			
Name:	COMMITTEE TO ELECT KAREN S. JOHNSON	08/15/2006	\$90.00	\$370.00
Address:	1519 E Glade Ave, , Mesa, AZ 85204		Cash	
Memo:	STATE SENATE, DISTRICT 18			
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	08/15/2006	\$370.00	\$666.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	STATE SENATE, DISTRICT 12			
Name:	COMMITTEE TO ELECT RON GOULD	08/15/2006	\$90.00	\$370.00
Address:	3971 Albacore Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	STATE SENATE, DISTRICT 3			
Name:	ELECT KIRK ADAMS (FORMERLY KNOWN AS KIRK ADAMS 2006)	08/15/2006	\$370.00	\$370.00
Address:	1110 N Alba Cir, Mesa, AZ 85213		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 19			
Name:	HALE FOR ARIZONA SENATE	08/15/2006	\$370.00	\$370.00
Address:	PO Box 4440, , Window Rock, AZ 86515		Cash	
Memo:	STATE SENATOR, DISTRICT 2			
Name:	JERRY WEIERS 2006	08/15/2006	\$90.00	\$90.00
Address:	5025 N 81st Dr, , Glendale, AZ 85303		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 10			
Name:	200693323 - MARSHA ARZBERGER FOR SENATE 2006	08/15/2006	\$70.00	\$70.00
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Memo:	STATE SENATE, DISTRICT 25			

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## Schedule E4 - Other expenses

Scheaule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	MARTHA GARCIA 2006	08/15/2006	\$370.00	\$370.00
Address:	5546 W Berkeley Rd, Phoenix, AZ 85035		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 13			
Name:	RE-ELECT JORGE LUIS GARCIA	08/15/2006	\$370.00	\$370.00
Address:	3145 W Morgan Rd, , Tucson, AZ 85745		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 27			
Name:	SOLTERO FOR ARIZONA STATE SENATE	08/15/2006	\$170.00	\$170.00
Address:	343 E 35th St, , Tucson, AZ 85713		Cash	
Memo:	STATE SENATE, DISTRICT 29			
Name:	TIBSHRAENY FOR SENATE 2008	08/15/2006	\$90.00	\$90.00
Address:	2158 W. TAEKWOOD PLACE, CHANDLER, AZ 85249		Cash	
Memo:	STATE SENATE, DISTRICT 21			
Name:	200693263 - TIM BEE CAMPAIGN 2006	08/15/2006	\$90.00	\$90.00
Address:	10376 E Haymarket St, Tucson, AZ 85747		Cash	
Memo:	STATE SENATE, DISTRICT 30			
Name:	200693256 - WARING 2006	08/15/2006	\$90.00	\$370.00
Address:	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
Memo:	STATE SENATE, DISTRICT 7			
Total of Other Expenses		\$10,490.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Otl	ner Expenses		\$10,490.00	

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## Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JOHN NELSON	07/12/2006	\$280.00	\$560.00
Address:	5433 N 106th Ave, , Glendale, AZ 85303		Cash	
Memo:	VOID CHECK DATED 10/31/2005			
Name:	COMMITTEE TO ELECT LINDA LOPEZ	07/12/2006	\$200.00	\$200.00
Address:	1506 E Melridge St, , Tucson, AZ 85706		Cash	
Memo:	VOID CHECK DATED 1/6/2005			
Name:	COMMITTEE TO ELECT MARIAN MCCLURE	07/12/2006	\$280.00	\$280.00
Address:	1841 N Forty Niner Dr, , Tucson, AZ 85749		Cash	
Memo:	VOID CHECK DATED 1/6/2005			
Name:	91118 - COMMITTEE TO ELECT STEVE HUFFMAN	07/12/2006	\$280.00	\$560.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Memo:	VOID CHECK DATED 10/31/2005			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	07/12/2006	\$2,000.00	\$23,900.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	08/10/2006	\$5,000.00	\$23,900.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	08/16/2006	\$2,000.00	\$23,900.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Total of Other Receipts, Interest & Dividends			\$10,040.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10,040.00	

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